



Payment Report
FY2007-08
November Payment

*****Final*****

30

MEAGHER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	5,822.81	2,911.41	2,911.40	2,911.41
This Month's Payment - sent to Meagher County				2,911.41
This Month's Payment for District				2,911.41

0568 Lennep Elem

District ANB: EL: 4 HS: 0
Located ANB: 4

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	928.43	649.90	278.53	649.90
This Month's Payment - sent to Meagher County				649.90
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	49.70	34.79	14.91	34.79
This Month's Payment - sent to Meagher County				34.79
This Month's Payment for District				684.69

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:09:08 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

30

MEAGHER COUNTY

0569 White Sulphur Spgs Elem

District ANB: EL: 193 HS: 0

Located ANB: 193

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	114,502.86	57,251.43	57,251.43	57,251.43
This Month's Payment - sent to Meagher County				57,251.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	74,083.46	51,858.42	22,225.04	51,858.42
This Month's Payment - sent to Meagher County				51,858.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,681.77	1,177.24	504.53	1,177.24
This Month's Payment - sent to Meagher County				1,177.24
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,470.50	2,429.35	1,041.15	2,429.35
This Month's Payment - sent to Meagher County				2,429.35
This Month's Payment for District				112,716.44

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:09:10 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

30

MEAGHER COUNTY

0570 White Sulphur Spgs H S

District ANB: EL: 0 HS: 86

Located ANB: 86

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	31,287.36	15,643.68	15,643.68	15,643.68
This Month's Payment - sent to Meagher County				15,643.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,699.48	34,089.64	14,609.84	34,089.64
This Month's Payment - sent to Meagher County				34,089.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,116.76	781.73	335.03	781.73
This Month's Payment - sent to Meagher County				781.73
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	1,973.72	1,381.60	592.12	1,381.60
This Month's Payment - sent to Meagher County				1,381.60
This Month's Payment for District				51,896.65

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:09:11 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

30

MEAGHER COUNTY
0574 Ringling Elem

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,188.82	832.17	356.65	832.17
This Month's Payment - sent to Meagher County				832.17
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	184.20	128.94	55.26	128.94
This Month's Payment - sent to Meagher County				128.94
This Month's Payment for District				961.11

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:09:11 PM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

30

MEAGHER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	145,790.22	72,895.11	72,895.11	72,895.11	72,895.11
School Block Grant General Fund (01-3444)					
ENTITLEMENT	124,900.19	87,430.13	37,470.06	87,430.13	87,430.13
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,798.53	1,958.97	839.56	1,958.97	1,958.97
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	184.20	128.94	55.26	128.94	128.94
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	49.70	34.79	14.91	34.79	34.79



Payment Report
FY2007-08
November Payment

*****Final*****

30

MEAGHER COUNTY

County Summary

District ANB: EL: 197 HS: 86 K12: 0

County ANB: EL: 197 HS: 86 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	5,444.22	3,810.95	1,633.27	3,810.95	
					3,810.95
County Block Grant (7820)					
ENTITLEMENT	5,822.81	2,911.41	2,911.40	2,911.41	
					2,911.41
Elementary Payment					114,362.24
High School Payment					51,896.65
K12 Payment					0.00
Coop Payment					0.00
County Payment					2,911.41
This Month's Payment					169,170.30